Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending January 31, 2025

OBJECT	ACCOUNT DESCRIPTION	JAN 2024		JAN 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,868,420.84	99.92%	21,773,258.61	98.58%
40111	CERTIFIED DAILY SUBSTITUTES	118,905.00	79.27%	119,340.00	79.56%
40111	STIPENDS	214,715.34	40.04%	225,346.33	42.64%
40112	CLASSIFIED PERSONNEL SALARIES	5,579,452.88	93.79%	6,157,334.21	97.40%
40112	CLASSIFIED DAILY SUBSTITUTES	88,297.26	98.11%	106,054.42	66.28%
40113	ADDITIONAL STAFF HOURS	20,994.23	54.43%	26,492.04	67.00%
40130	CLASSIFIED OVERTIME	28,316.07	59.24%	27,277.16	62.28%
41210	EMPLOYEE RELATED INSURANCE	3,891,576.25	98.66%	3,576,420.59	98.45%
41220	SOCIAL SECURITY	221,504.24	47.53%	236,491.68	50.42%
41221	MEDICARE	182,930.12	42.87%	187,910.55	42.87%
41230	PENSION	101,677.93	38.06%	98,983.80	45.17%
41250	UNEMPLOYMENT	2,884.22	6.47%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	100.00%	172,060.53	74.52%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	66,324.97	62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	8,006.80	46.02%	5,953.50	36.30%
42611	INSTRUCTIONAL SUPPLIES	191,055.97	71.04%	212,608.74	70.37%
42613	MAINTENANCE SUPPLIES	33,542.70	44.96%	59,229.25	76.57%
42614	GROUNDS MAINTENANCE SUPPLIES	6,179.29	15.45%	27,035.52	67.59%
42641	TEXTBOOKS	52,454.42	82.89%	27,849.46	57.59%
42642	LIBRARY BOOKS	13,114.46	92.55%	11,392.26	80.40%
42643	PERIODICALS	821.49	71.37%	1,336.62	99.45%
42690	OTHER SUPPLIES/MATERIALS	447,640.47	82.33%	489,401.27	82.14%
43320	PROFESSIONAL DEVELOPMENT	21,588.43	32.79%	18,945.11	34.29%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	2,782.62	21.45%	5,186.05	26.63%
43323	PUPIL SERVICES	64,594.39	34.22%	78,978.76	44.62%
43326	PUPIL SERVICES - PUBLIC	189,713.63	56.48%	194,745.29	97.46%
43327	PUPIL SERVICES - PRIVATE	507,985.34	100.76%	578,660.73	214.60%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,366,205.39	99.70%	1,419,791.27	98.68%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,306,799.04	104.20%	419,863.17	33.39%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(4,298.70)	-3.93%	32,026.94	23.91%
43580	TRAVEL	19,646.80	37.83%	44,176.48	70.53%
43810	DUES AND FEES	39,406.89	73.93%	38,826.18	70.15%
44203	LEGAL	23,026.00	15.35%	54,032.18	45.03%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	404,470.72	85.77%	307,139.17	60.82%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	100.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	100.00%	137,765.24	75.45%
44521	LIABILITY INSURANCE GENERAL	77,260.00	85.78%	82,134.20	83.67%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	100.00%	1,374.03	63.82%
44540	ADVERTISING	0.00	0.00%	2,221.00	212.33%
44550	PRINTING	12,689.73	72.77%	11,972.41	66.72%
44561	TUITION - VO-AG	102,345.00	75.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	753,528.40	79.74%	483,950.48	70.74%
44562	TUITION - PRIVATE	1,437,619.80	154.03%	1,673,105.08	100.91%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	112,562.00	121.89%	38,627.00	37.29%
44590	OTHER PURCHASED SERVICES	38,700.20	90.44%	43,553.07	86.61%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	26,841.25	67.10%
44815	SOFTWARE LICENSING & SUPPORT	257,564.67	75.72%	367,431.33	74.89%
45411	WATER/SEWER	32,897.27	52.05%	31,003.20	46.28%
45530	TELEPHONES	58,467.27	63.98%	64,383.01	74.22%
45620	HEAT ENERGY SUPPLIES	184,895.65	40.49%	186,716.88	45.82%

45622	ELECTRICITY	346,799.14	42.24%	531,237.33	64.46%
45623	PROPANE	0.00	0.00%	37.66	5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	563.09	35.89%	779.37	57.52%
45627	TRANSPORTATION SUPPLIES	66,728.57	38.35%	60,153.57	38.95%
46410	RECYCLING	21,505.16	51.26%	19,841.96	45.05%
46420	CLEANING/REPAIRING MAINTENANCE	146,478.15	67.54%	119,564.06	58.65%
46430	EQUIPMENT CONTRACTS - OFFICE	80,169.06	79.37%	84,540.22	85.40%
46430	EQUIPMENT CONTRACTS - FACILITIES	151,765.16	97.63%	112,291.51	69.06%
46431	VEHICLE MAINTENANCE	58.93	2.95%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	6,451.00	94.66%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,646.29	24.64%	15,123.23	77.86%
48734	OTHER CAPITAL OUTLAY	60.00	0.00%	0.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**40,582,602.21**	**92.28%**	**41,031,098.67**	**90.03%**